

CITY OF EAU CLAIRE

NONMAJOR GOVERNMENTAL FUNDS (WITH ANNUAL BUDGETS) STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL (cont'd) Year ended December 31, 2003 With Comparative Actual Totals for Year Ended December 31, 2002

| | City-County Health | | | | |
|--|--------------------|--------------|--------------|---|--------------|
| | 2003 | | | | 2002 |
| | Budgeted Amounts | | Actual | Variance with Final Budget Positive (Negative) | Actual |
| | Original | Final | | | |
| Revenues: | | | | | |
| Taxes | \$ 1,379,500 | \$ 1,379,500 | \$ 1,379,500 | \$ - | \$ 1,291,300 |
| Intergovernmental | 618,300 | 831,100 | 821,061 | (10,039) | 715,858 |
| Licenses and permits | 243,600 | 243,600 | 288,981 | 45,381 | 254,459 |
| Charges for services | 127,400 | 127,400 | 101,333 | (26,067) | 120,348 |
| Charges for services - intergovernmental | 881,400 | 910,600 | 979,212 | 68,612 | 834,687 |
| Miscellaneous: | | | | | |
| Investment income | 2,500 | 2,500 | 1,100 | (1,400) | 2,070 |
| Other | - | - | 18,772 | 18,772 | 24,975 |
| Total miscellaneous | 2,500 | 2,500 | 19,872 | 17,372 | 27,045 |
| Total revenues | 3,252,700 | 3,494,700 | 3,589,959 | 95,259 | 3,243,697 |
| Expenditures: | | | | | |
| Current: | | | | | |
| Health services | 3,349,600 | 3,591,600 | 3,466,227 | 125,373 | 3,256,362 |
| Excess (deficiency) of revenues over expenditures | (96,900) | (96,900) | 123,732 | 220,632 | (12,665) |
| Other financing sources (uses): | | | | | |
| Transfers from other funds | 55,000 | 55,000 | 49,357 | (5,643) | 30,483 |
| Net change in fund balances | (41,900) | (41,900) | 173,089 | 214,989 | 17,818 |
| Fund balances at beginning of year | 256,178 | 256,178 | 256,178 | - | 238,360 |
| Fund balances at end of year | \$ 214,278 | \$ 214,278 | \$ 429,267 | \$ 214,989 | \$ 256,178 |